

**DR-2 Disclosure Summary Page****DR-2**

<b>Worth County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Worth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 5:29:10 PM	
<b>Committee Code:</b>	9199	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/24/2014 3:38:00 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Irons	<b>First Name:</b>	Dave	<b>MI:</b>	
<b>Address:</b>	4450 Orchid Ave				
<b>City:</b>	Northwood	<b>State:</b>	IA	<b>Zip Code:</b>	50459
				<b>Phone:</b>	641-324-1596
<b>E-Mail:</b>	daveirons@wctatel.net				

**Chairperson**

<b>Last Name:</b>	Gorball	<b>First Name:</b>	Jeffrey	<b>MI:</b>	
<b>Address:</b>	1377 430th Street				
<b>City:</b>	Northwood	<b>State:</b>	IA	<b>Zip Code:</b>	50459
				<b>Phone:</b>	641-529-0975
<b>E-Mail:</b>	gorballj@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$614.37</b>
<b>Schedule A: Cash Contributions Total</b>	\$100.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$714.37</b>
<b>Schedule B: Expenditure Total</b>	\$331.32
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$383.05</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Worth County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Worth	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2012 5:29:10 PM
<b>Committee Code:</b> 9199	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/24/2014 3:38:00 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/22/2012	Check #	Bidne, Bertrum 4404 Killdeer Ave Northwood, IA 50459	None	\$50.00	<b>X</b>
Committee funds donation					
9/22/2012	Check #	Bidne, Bernard 4404 Killdeer Ave Northwood, IA 50459	None	\$50.00	<b>X</b>
Committee funds contribution					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$100.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Worth County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Worth	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/19/2012 5:29:10 PM
<b>Committee Code:</b> 9199	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/24/2014 3:38:00 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/18/2012	Check # 1503	State of Iowa State Capital Des Moines, IA 50319	Other Expenditure	\$20.00
Late filing fee				
8/21/2012	Check # 1504	Northwood Anchor NA NA, IA 00000	Advertising	\$250.00
Candidates ad				
9/24/2012	Check # 1505	Fallgatters Mkt 98 7th St North Northwood, IA 50459	Other Expenditure	\$61.32
Food for Lang/Bartz campaign event				

<b>Total Amount</b>	<b>\$331.32</b>
---------------------	-----------------